

DR-2 Disclosure Summary Page**DR-2**

Frevert for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	12/26/2011 5:42:17 PM	
Committee Code:	14039	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:	Frevert, Dennis	

Treasurer

Last Name:	Ballard	First Name:	Kevin	MI:	
Address:	1934 Boyson Ct				
City:	Marion	State:	IA	Zip Code:	52302
Phone:	319-366-8267				
E-Mail:	kballard@hoganhansen.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$45.85
Schedule A: Cash Contributions Total	\$96.10
Schedule F1: Loans Received Total	\$28.90
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$170.85
Schedule B: Expenditure Total	\$141.95
Schedule F2: Cash Loan Repayments	\$28.90
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Frevert for City Council		Status:		Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	12/26/2011 5:42:17 PM	
Committee Code:	14039	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/2/2011	Check #	Frevert, Dennis 1415 24th St Marion, IA 52302	Self	\$96.10	

Total Regular Contributions	\$96.10
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$96.10

Schedule B: Expenditures

Sch-B

Frevert for City Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2012
County: Linn	Adjusted Due Date	
District: 0	Filed Date	12/26/2011 5:42:17 PM
Committee Code: 14039	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2011	Check # N/A	Marion Times 808 6th Street Marion, IA 52302	Advertising	\$113.65
Newspaper ads				
11/9/2011	Check # N/A	Huk Printing 1075 44th Street Marion, IA 52302	Printing & Reproduction	\$28.30
yard signs				

Total Amount	\$141.95
---------------------	-----------------

Schedule F1: Loans Received

Sch-F1

Frevert for City Council	
Committee Type:	City Candidate - City Council
County:	Linn
District:	0
Committee Code:	14039
Political Party:	Not Available

Status:	Filed
Statutory Due Date	1/19/2012
Adjusted Due Date	
Filed Date	12/26/2011 5:42:17 PM
Postmark Date	
Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
11/2/2011	Frevert, Dennis 1415 24th St Marion, IA 52302	Self	\$28.90

Total Received This Period		\$28.90
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$28.90	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

Frevert for City Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2012
County: Linn	Adjusted Due Date	
District: 0	Filed Date	12/26/2011 5:42:17 PM
Committee Code: 14039	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/29/2011	Frevert, Dennis 1415 24th St Marion, IA 52302	Self	\$28.90

Total Loans Paid This Period	\$28.90
Total Forgiven This Period	\$0.00
Total Unpaid Loans from Last Period	\$0.00
Total Received This Period	\$28.90
Total Outstanding Loans End Of Reporting Period	\$0.00